



Campaign Finance Report

ALHAMBRA POLITICAL ACTION COMMITTEE (ALPAC)

Committee #: 2024

Treasurer: COX, SUE

3625 W Galveston St, Chandler, AZ 85226

Phone:

Email: maicone@nea.org

2000 June 30th Report

Election Cycle: 1999-2000

Date Filed: June 22, 2000

Reporting Period: January 1, 2000-May 31, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,839.71
Total Cash Receipts this Reporting Period:	\$96.43
Total Cash Disbursements this Reporting Period:	\$640.00
Cash Balance at End of Reporting Period:	\$2,296.14

Report ID: 10327

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$84.93	\$0.00	\$84.93	\$393.23
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$11.50	\$0.00	\$11.50	\$53.10
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$2,489.81
Total Income		\$96.43	\$0.00	\$96.43	\$2,936.14

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$640.00	\$0.00	\$640.00	\$640.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$640.00	\$0.00	\$640.00	\$640.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$640.00			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	02/29/2000	\$42.65	\$393.23
Address:			Cash	
Memo:	DEPOSIT			
Name:	Multiple Contributors	04/30/2000	\$42.28	\$393.23
Address:			Cash	
Memo:	DEPOSIT			
Total of Small Contributions			\$84.93	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$84.93	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	ALHAMBRA CREDIT UNION	01/31/2000	\$1.64	\$53.10
Address:	7337 N 35th Ave, , Phoenix, AZ 85057		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	INTEREST/DIVIDEND			
Name:	ALHAMBRA CREDIT UNION	02/29/2000	\$1.39	\$53.10
Address:	7337 N 35th Ave, , Phoenix, AZ 85057		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	INTEREST/DIVIDEND			
Name:	ALHAMBRA CREDIT UNION	03/31/2000	\$5.46	\$53.10
Address:	7337 N 35th Ave, , Phoenix, AZ 85057		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	INTEREST/DIVIDEND			
Name:	ALHAMBRA CREDIT UNION	04/30/2000	\$1.47	\$53.10
Address:	7337 N 35th Ave, , Phoenix, AZ 85057		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	INTEREST/DIVIDEND			
Name:	ALHAMBRA CREDIT UNION	05/31/2000	\$1.54	\$53.10
Address:	7337 N 35th Ave, , Phoenix, AZ 85057		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	INTEREST/DIVIDEND			
Total of Other Receipts, Interest & Dividends			\$11.50	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$11.50	

Schedule T1 - Transfers to/from other committees

Schedule T1 - Transfers to/from other committees		Date	Amount	Cycle To Date
Name:	ACES (ALHAMBRA CITIZENS FOR EFFECTIVE SCHOOLS)	01/18/2000	\$320.00	\$320.00
Address:	3722 W Missouri Ave, , Phoenix, AZ 85019		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Override election			
Name:	EIF (EDUCATION IMPROVEMENT FUND)	04/29/2000	\$320.00	\$320.00
Address:	4000 N Central Ave, Ste 1600, Phoenix, AZ 85012		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	IMPROVE EDUCATION			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$640.00)	

